

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|---------|
| 09/09/2005 | AKELECH1 | 32 | SALE | 2251 | A | 60.00 | 09589476 | 190743 |
| 09/09/2005 | AKELECH1 | 31 | SALE | 1806 | A | 180.00 | 09589476 | 190743 |
| 11/22/2004 | AWONDAF1 | 17 | SALE | 1806 | A | 180.00 | 09589476 | |
| 06/15/2004 | ZJU HAR1 | 63 | SALE | 1806 | A | 180.00 | 09589476 | 190743 |
| 06/14/2004 | CNGUYEN | 189 | SALE | 2252 | A | 210.00 | 09589476 | 190743 |
| 10/01/2003 | EFLORES | 19 | SALE | 2251 | A | 55.00 | 09589476 | 190743 |
| 05/05/2003 | MGE BREM1 | 146 | SALE | 2251 | A | 55.00 | 09589476 | |
| 05/05/2003 | MGE BREM1 | 145 | SALE | 2801 | A | 375.00 | 09589476 | |
| 02/04/2003 | CV0111 | 44 | SALE | 2253 | A | 465.00 | 09589476 | |
| 02/04/2003 | CV0111 | 43 | SALE | 2401 | A | 160.00 | 09589476 | |
| 01/23/2002 | H MARZ11 | 25 | SALE | 228 | A | 980.00 | 09589476 | |

Adjustment Detail

Authorization Detail



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